



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, June 12, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,727	\$ 5,479	\$ 5,883	\$ 9,796
Tax and Loan Note Accounts (Table V)	11,335	9,129	2,421	34,423
Total Operating Balance	\$ 16,062	\$ 14,608	\$ 8,304	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 16	\$ 176	\$ 4,542	Commodity Credit Corporation programs ...	\$ 37	\$ 250	\$ 24,359
Commodity Credit Corporation programs ...	23	249	8,126	Defense Vendor Payments (EFT)	785	4,747	119,035
Customs and Certain Excise Taxes	128	737	15,936	Education Department programs	169	1,751	44,389
Deposits by States:				Energy Department programs	62	642	16,212
Supplemental Security Income	0	270	2,667	Family Support Payments (HHS)	42	165	2,047
Unemployment	8	121	15,860	Federal Employees Insurance Payments ...	60	1,066	22,403
Energy Department programs	3	94	4,345	Fed. Highway Administration programs	121	981	19,100
Estate and Gift Taxes	175	807	19,348	Federal Salaries (EFT)	241	3,852	76,519
Federal Reserve Earnings	474	825	16,372	Food and Nutrition Service (misc)	79	617	13,080
Foreign Deposits, Military Sales	2	634	7,185	Food Stamps	75	713	13,273
FTD's Received (Table IV)	1,267	11,083	281,970	Health and Human Services Grants (misc) ..	188	1,766	40,294
Housing and Urban Development programs ..	37	466	6,989	Housing and Urban Development programs ..	96	1,255	31,909
Individual Income and Employment				Interest on Treasury Securities	7	529	108,303
Taxes, Not Withheld	1,366	5,090	230,061	Labor Dept. prgms (excl. unemployment) ..	37	370	9,495
Interest recd from T&L Depositories	0	3	262	Medicaid	681	4,847	101,200
Postal Service	345	3,098	67,532	Medicare	749	6,751	177,070
Public Debt Cash Issues (Table III-B)	21,471	106,159	2,524,362	NASA programs	51	380	8,905
Other Deposits:				Postal Service Money Orders and Other ...	197	1,668	36,158
Total Other Deposits	0	6	6,531	Public Debt Cash Redemp. (Table III-B)	20,171	89,063	2,408,330
Change in Balance of Uncollected	-39	-35	-38	Social Security Benefits (EFT)	2,341	24,422	253,074
Funds (closing balance \$ 106)	3,767	39,676	1,293,952	Temporary Assistance for Needy Families (HHS)	16	451	12,541
Transfers from Depositories				Unemployment Insurance Benefits	248	2,001	33,697
Total Federal Reserve Account	29,041	169,457	4,506,002	Other Withdrawals:			
Tax and Loan Note Accounts:				Dept. of Justice	52	154	5,493
FTD's Received (Table IV)	4,398	35,169	874,154	Federal Aviation Administration	134	331	1,596
Transfers from Federal Reserve Account	1,574	13,421	396,711	Thrift Savings Plan Transfer	83	460	7,570
(Table V)				Unclassified	1,497	330	274,057
Total Tax and Loan Note Accounts (Table V)	5,973	48,590	1,270,864	Total, Other Withdrawals	1,765	8,906	542,970
Total Deposits (excluding transfers)	\$ 29,673	\$ 164,951	\$ 4,086,204	Transfers to Depositories	1,574	13,421	396,711
				Total Federal Reserve Account	29,794	170,614	4,511,072
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V)	3,767	39,676	1,293,952
				Total Withdrawals (excluding transfers)	\$ 28,219	\$ 157,193	\$ 4,114,361
				Net Change in Operating Cash Balance	1,453	7,758	-28,157

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Wednesday, June 12, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 20,000	\$ 83,488	\$ 1,991,776
Regular Series	\$ 0	\$ 63,732	\$ 1,979,260	Notes	0	0	322,744
Cash Management Series	21,001	41,002	115,003	Bonds	0	0	20,245
Notes	0	-7	370,113	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	27	327	1,352	United States Savings Securities	52	423	8,757
Federal Financing Bank	0	0	0	Government Account Series	34,909	352,272	11,611,587
Nonmarketable:				Domestic Series	0	0	1,161
United States Savings Securities:				Foreign Series	0	200	5,991
Cash Issue Price	22	238	9,400	State and Local Series	119	4,951	53,798
Interest Increment	0	611	5,913	Other	0	0	102
Government Account Series	33,538	333,600	11,687,766	Total Redemptions	\$ 55,080	\$ 441,336	\$ 14,016,161
Domestic Series	0	0	1,161	Net Change in Public Debt Outstanding	-38	-299	211,570
Foreign Series	0	0	1,900				
State and Local Series	453	1,534	50,397				
Other	0	0	453				
Total Issues	\$ 55,042	\$ 441,037	\$ 14,227,730				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 55,042	\$ 441,037	\$ 14,227,730
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	6	339	10,594
Bonds and Notes (-)	0	0	-1,501
Government Account Transactions (-)	33,538	333,600	11,687,766
Interest Increment on United States Savings Securities (-)	0	611	5,913
Inflation - Indexed Securities Increment	27	327	1,352
Total Public Debt Cash Issues Deposited in Federal Reserve Account ..	21,471	106,159	2,524,362
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,080	441,336	14,016,161
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-) ..	0	0	0
Government Account Transactions (-)	34,909	352,272	11,611,587
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 20,171	\$ 89,063	\$ 2,408,330

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes ...	\$ 5,045	\$ 46,512	\$ 1,002,263
Individual Estimated Income Taxes	9	24	2,270
Railroad Retirement Taxes	2	129	3,202
Excise Taxes	460	777	42,927
Corporation Income Taxes	208	596	134,756
Federal Unemployment Taxes	3	23	5,695
Estate and Gift Taxes & Misc IRS Rcpts.	3	20	613
Change in Balance of Unclassified Taxes	82	355	116
Total	\$ 5,812	\$ 48,435	\$ 1,191,841
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	81	486	23,202
Collector Depositories	1,186	10,597	258,768
Tax and Loan Accounts	4,398	35,169	874,154
Inter-agency Transfers	147	2,183	35,718

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,445,480	\$ 3,443,919	\$ 3,433,836	\$ 3,339,310
Intragovernmental Holdings	2,573,553	2,575,152	2,585,496	2,468,153
Total Public Debt Outstanding	6,019,033	6,019,071	6,019,332	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	53,731	53,769	54,025	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	193	193	188	222
Total Public Debt Subject to Limit	\$ 5,949,975	\$ 5,949,975	\$ 5,949,975	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 65	\$ 258	\$ 8,806	\$ 9,129
Deposits:				
Taxes Received (Table IV)	10	90	4,298	4,398
Transfers to Depositories	3	20	1,551	1,574
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,113	1,113
Depository Initiated	1	26	2,626	2,654
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 78	\$ 342	\$ 10,915	\$ 11,335

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 27	\$ 243	\$ 192,782
Business	\$ 31	\$ 1,430	\$ 57,333